BNP PARIBAS

ISIN **DE000PH3MVS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)